

County: 03 Blaine

District: 0028 Chinook Elem

1. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 CHIN	OOK K-6	164	21,922.00	770,750.80	168	21,922.00	789,482.40*
	TLAND K-8	16	21,922.00	75,432.00	17	21,922.00	80,144.80*
M1 CHIN	OOK 7-8	42	62,083.00	253,123.50	48	62,083.00	289,212.00*
2. * DIR	ECT STATE AID						565,350.50
3. Qual	lity Educator						58,026.15
4. At R	isk Student						12,989.93
5. India	an Education For All .						4,753.20
6. Ame	rican Indian Achievemer	ıt Gap					5,800.00
7. SPE	CIAL EDUCATION FU	NDING (	FY2009-2010):				
	E: Block Grant Eligiblity Sta anding listed. Block Grant El			•		receive	
Bloc	k Grant Eligibility Status	s?					Yes
Bloc	k Grant Rates						
Instr	uctional Block Grant Rate	[IBG] pe	er ANB				149.77
Rela	ted Services Block Grant	Rate [RSI	BG] per ANB				49.92
Thre	Threshold to Determine Disproportionate Costs 1.53108048				1.531080481		
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gran	nt Entitler	nent [IBG rate X A	NB]			33,248.94
* b.	Related Services Block	Grant Ent	itlement [RSBG ra	ite X ANB]			N/A
c.	Reimbursement for Disp	proportion	nate Costs				4,154.01
* d.	Total Special Education	Allowab	le Cost Payment (E	District) [7a + 7b + 7	'c] .		37,402.95
Pror	ated Cooperative Cost P	ayments (	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			11,082.24
Requ	uired Local Match						
* f(i).	District's Required Mate	h for IBC	G [7a X 0.33]				10,972.15
f(ii).	District's Required Mate	h for RSI	BG [7b X 0.33]				N/A
* f(iii)	. District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	]		3,657.14
* f(iv).	. Total Required Local M	atch To A	void Reversions				
	[7f(i) + 7f(ii) + 7f(iii)]						14,629.29
Mini	mum Special Education	Budget T	o Avoid Reversion	ns			
* g.	Minimum Special Educa		_				
	[7a + 7b + 7f(iv)]						47,878.23

**District:** 0028 Chinook Elem

## **Reimbursement For Disproportionate Costs**

	EL	HS	K12
<ul> <li>a. FY2007-2008 allowable cost expenditures</li> <li>Total K-12 expenditures prorated by FY08 ANB</li> </ul>	86,522.77	0.00	0.00
b. FY2007-2008 amount to avoid reversion	49,728.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	4,154.01	0.00	0.00

9.

FY20	10 BUDGET LIMITS:	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 100%
*b.	BASE Budget	 1,150,179.27
*c.	Maximum Budget Limit	 1,432,223.62
*d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	 1,442,209.94
*e.	Highest Budget With A Vote	 1,486,925.24
* f.	Highest Voted Amount (8e-8d)	 44,715.30
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	 1,193,262.02
*b.	FY 2008-2009 Maximum Budget	 1,485,292.69

*b.	FY 2008-2009 Maximum Budget	1,485,292.69
*c.	FY 2008-2009 ANB	241
*d.	FY 2008-2009 Adopted General Fund Budget	1,485,292.69
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	292,030.67

#### DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
Dist	rict		
d.	Tax Year 2008 District Taxable Value	3,763,962	N/A
e.	FY 2008-09 District ANB (Budgeted)	241	N/A
f.	District Debt Service Mill Value Per ANB	15.62	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

District: 0028 Chinook Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	<b>Elementary</b>	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	20.85	N/A
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	461,115.18	N/A
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	20,517.07	N/A
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,042,032.41	N/A
	(e) District taxable valuation (Tax Year 2008)***	3,763,962	N/A
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,278.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0029 Chinook H S

. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 CHING	OOK HS 9-12	123	243,649.00	738,799.50	125	243,649.00	750,750.00*
. * DIRE	ECT STATE AID						444,496.3
3. Quali	ity Educator						37,027.2
l. At Ri	isk Student						5,288.3
5. India	n Education For All						2,550.0
5. Amei	rican Indian Achieveme	nt Gap					1,800.00
. SPEC	CIAL EDUCATION FU	NDING (	FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E					l receive	
Block	k Grant Eligibility Statu	is?					Ye
Block	k Grant Rates						
Instru	uctional Block Grant Rate	e [IBG] pe	er ANB				149.7
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.9
Thres	shold to Determine Dispr	oportiona	te Costs				1.53108048
Speci	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra	nt Entitle:	ment [IBG rate X A	NB]			18,421.7
* b.	Related Services Block	Grant En	titlement [RSBG ra	te X ANB]			N/A
c.	Reimbursement for Dis	proportion	nate Costs				5,272.53
* d.	Total Special Education	ı Allowab	le Cost Payment (D	District) $[7a + 7b + 7$	'c]		23,694.24
Prora	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			6,140.10
Requ	iired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				6,079.16
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	] -		2,026.2
* f(iv).	Total Required Local M	Iatch To A	Avoid Reversions				
	[7f(i) + 7f(ii) + 7f(iii)]						8,105.41
Mini	mum Special Education	Budget 7	To Avoid Reversion	ns			
* g.	Minimum Special Educ		C				
	[7a + 7b + 7f(iv)]						26,527.12

**District:** 0029 Chinook H S

### **Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	53,153.65	0.00
b. FY2007-2008 amount to avoid reversion	0.00	26,107.27	0.00
c. Reimbursement for disproportionate costs  If (a-b) > 0 and a > (b * 1.531080481) then  [a - (b * 1.531080481)] * 0.4	0.00	5,272.53	0.00

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 100%
*b.	BASE Budget	 877,812.76
*c.	Maximum Budget Limit	 1,094,593.20
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	 1,132,705.64
*e.	Highest Budget With A Vote	 1,170,478.67
*f.	Highest Voted Amount (8e-8d)	 37,773.03

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	892,652.21
*b.	FY 2008-2009 Maximum Budget	1,113,419.73
*c.	FY 2008-2009 ANB	128
*d.	FY 2008-2009 Adopted General Fund Budget	1,169,234.56

.....

#### DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

		Elementary	High School
Cour	nty		
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
Distr	ict		
d.	Tax Year 2008 District Taxable Value	N/A	7,726,686
e.	FY 2008-09 District ANB (Budgeted)	N/A	128
f.	District Debt Service Mill Value Per ANB	N/A	60.36
State	wide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

254,892.88

District: 0029 Chinook H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	33.93
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	357,349.31
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,202.22
	(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,538,883.41
	(e)	District taxable valuation (Tax Year 2008)***	N/A	7,726,686
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,812.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0030 Harlem Elem

1. CER	TIFIED ANB		FY 2009-20	10	3 Year Avg A		ANB	
			*Basic	*Per ANB		*Basic	*Per ANB	
*Budget Un	<u>it</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
	EM K-6	281	21,922.00	1,317,328.00	294	21,922.00	1,377,889.80*	
M1 HARL	EM 7-8	80	62,083.00	481,380.00	88	62,083.00	529,342.00*	
2. * DIRI	ECT STATE AID						890,082.85	
3. Qual	ity Educator						134,784.94	
4. At Ri	isk Student						23,230.07	
5. India	n Education For All .						7,792.80	
6. Ame	rican Indian Achievemer	ıt Gap					64,200.00	
7. SPEC	CIAL EDUCATION FU	NDING (	FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant El			•		receive		
Block	k Grant Eligibility Status	s?					Yes	
Block	k Grant Rates							
Instru	Instructional Block Grant Rate [IBG] per ANB						149.77	
Relat	Related Services Block Grant Rate [RSBG] per ANB					49.92		
Thres	shold to Determine Dispre	oportionat	te Costs				1.531080481	
Spec	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gran	nt Entitler	nent [IBG rate X A	NB]			54,066.97	
* b.	Related Services Block		-	te X ANB]			N/A	
c.	Reimbursement for Disp	-					27,294.17	
* d.	Total Special Education	Allowab	le Cost Payment (D	District) $[7a + 7b + 7]$	7c]		81,361.14	
Pror	ated Cooperative Cost P	ayments (	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			18,021.12	
Requ	iired Local Match							
* f(i).	District's Required Mato	h for IBC	G [7a X 0.33]				17,842.10	
f(ii).	District's Required Mate	h for RSI	BG [7b X 0.33]				N/A	
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	] .		5,946.97	
* f(iv).	Total Required Local M $[7f(i) + 7f(ii) + 7f(iii)]$						23,789.07	
Mini	mum Special Education	Budget T	o Avoid Reversion	ns			-	
* g.	Minimum Special Educa	_						
6.	-		-				77,856.04	

\*e.

\* f.

**District:** 0030 Harlem Elem

#### **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
	2007-2008 allowable cost expenditures tal K-12 expenditures prorated by FY08 ANB	198,621.31	0.00	0.00
b. FY2007-2008 amount to avoid reversion			0.00	0.00
If ( [a -	imbursement for disproportionate costs (a-b) > 0 and a > (b * 1.531080481) then (b * 1.531080481)] * 0.4  2010 BUDGET LIMITS:	27,294.17	0.00	0.00
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)	]		75%
*b.	BASE Budget			1,944,111.2
*c.	Maximum Budget Limit			2,377,142.4
*d.	Highest Budget Without A Vote			

#### PRIOR YEAR INFORMATION FOR BUDGETING: 9.

*a.	FY 2008-2009 BASE Budget	2,020,791.23
*b.	FY 2008-2009 Maximum Budget	2,471,907.95
*c.	FY 2008-2009 ANB	399
*d.	FY 2008-2009 Adopted General Fund Budget	2,020,791.23
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

Highest Budget With A Vote

Highest Voted Amount (8e-8d)

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

excluding tuition, excess reserves, and other overBASE revenues

		Elementary	High School				
Cou	nty						
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373				
b.	FY 2008-09 County ANB (Budgeted)	899	464				
c.	County Retirement Mill Value per ANB	13.96	27.05				
Dist	rict						
d.	Tax Year 2008 District Taxable Value	2,462,308	N/A				
e.	FY 2008-09 District ANB (Budgeted)	399	N/A				
f.	District Debt Service Mill Value Per ANB	6.17	N/A				
State	Statewide						
g.	Statewide Retirement Mill Value per ANB	25.05	52.07				
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25				

1,944,111.29

2,377,142.45

433,031.16

District: 0030 Harlem Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DIG	STRICT GTB SUBSIDY:	Elementary	High School
11.				
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
		Entitlement	733,677.14	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	40 407 95	NT/A
		paymon plas district protated coop cost paymon	40,497.85	N/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	16,141,548.54	N/A
	(e)	District taxable valuation (Tax Year 2008)***	2,462,308	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0031 Harlem H S

1.	CER	ΓIFIED ANB		FY 2009-20	10		3 Year Avg Al	NB
				*Basic	*Per ANB		*Basic	*Per ANB
*Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HARL	EM HS 9-12	155	243,649.00	929,767.50	172	243,649.00	1,031,011.00*
2.	* DIRE	CCT STATE AID						569,773.02
3.	Quali	ty Educator						58,847.49
4.	At Ri	sk Student						7,663.31
5.	India	n Education For All						3,508.80
6.	Amer	rican Indian Achievemen	nt Gap					27,600.00
7.	SPEC	CIAL EDUCATION FU	NDING (	FY2009-2010):				
		E: Block Grant Eligiblity Standing listed. Block Grant E			•		receive	
	Block	K Grant Eligibility Statu	s?					Yes
	Block	Grant Rates						
	Instru	ectional Block Grant Rate	e [IBG] pe	r ANB				149.77
	Relat	ed Services Block Grant	Rate [RSI	BG] per ANB				49.92
	Thres	shold to Determine Dispre	oportionat	e Costs				1.531080481
	Speci	al Education Allowable	Cost Pay	ments				
	* a.	Instructional Block Gra	nt Entitler	nent [IBG rate X A	NB]			23,214.35
	* b.	Related Services Block	Grant Ent	itlement [RSBG ra	ite X ANB]			N/A
	c.	Reimbursement for Disp	proportion	ate Costs				13,223.73
	* d.	Total Special Education	Allowab	e Cost Payment (D	District) $[7a + 7b + 7]$	'c]		36,438.08
	Prora	ated Cooperative Cost P	ayments	Members of Coop	eratives Only)			
	* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			7,737.60
	Requ	ired Local Match						
	* f(i).	District's Required Mate	ch for IBC	[7a X 0.33]				7,660.74
	f(ii).	District's Required Mate	ch for RSI	3G [7b X 0.33]				N/A
	* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]			2,553.41
	* f(iv).	Total Required Local M	latch To A	void Reversions				
		[7f(i) + 7f(ii) + 7f(iii)]						10,214.15
		mum Special Education	_					
	* g.	Minimum Special Educ						22.422.52
		[7a + 7b + 7f(iv)]						33,428.50

**District:** 0031 Harlem H S

### **Reimbursement For Disproportionate Costs**

	EL	HS	K12
<ul> <li>a. FY2007-2008 allowable cost expenditures</li> <li>Total K-12 expenditures prorated by FY08 ANB</li> </ul>	0.00	91,748.83	0.00
b. FY2007-2008 amount to avoid reversion	0.00	38,332.09	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	13,223.73	0.00

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b.	BASE Budget	 1,171,455.95
*c.	Maximum Budget Limit	 1,441,849.44
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	 1,171,455.95
*e.	Highest Budget With A Vote	 1,441,849.44
* f.	Highest Voted Amount (8e-8d)	 270,393.49
PRIO	OR VEAR INFORMATION FOR RUDGETING:	

#### PRIOR YEAR INFORMATION FOR BUDGETING:

*b.	FY 2008-2009 Maximum Budget	1,548,635.17
*c.	FY 2008-2009 ANB	186
*d.	FY 2008-2009 Adopted General Fund Budget	1,257,409.24
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

FY 2008-2009 BASE Budget

#### DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cour	nty						
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373				
b.	FY 2008-09 County ANB (Budgeted)	899	464				
c.	County Retirement Mill Value per ANB	13.96	27.05				
District							
d.	Tax Year 2008 District Taxable Value	N/A	3,209,795				
e.	FY 2008-09 District ANB (Budgeted)	N/A	186				
f.	District Debt Service Mill Value Per ANB	N/A	17.26				
State	Statewide						
g.	Statewide Retirement Mill Value per ANB	25.05	52.07				
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25				

1,257,409.24

District: 0031 Harlem H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	N/A	33.93
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	479,348.76
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,445.97
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,025,895.19
	(e) District taxable valuation (Tax Year 2008)***	N/A	3,209,795
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,816.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0032 Cleveland Elem

l. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
WD 1 . II	•.	4.3.TD	*Basic	*Per ANB	4370	*Basic	*Per ANB
*Budget Un		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 CLEVI	ELAND K-8	7	21,922.00	33,007.80	9	21,922.00	42,436.80*
2. * DIRE	ECT STATE AID						28,768.38
3. Quali	ity Educator						3,157.60
4. At Ri	sk Student						0.00
5. India	n Education For All						183.60
6. Amei	ican Indian Achieveme	nt Gap					0.00
7. SPEC	CIAL EDUCATION FU	NDING (	FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		l receive	
Block	k Grant Eligibility Statu	s?					Yes
Block	Grant Rates						
Instru	Instructional Block Grant Rate [IBG] per ANB						149.77
Relat	ed Services Block Grant	Rate [RSI	BG] per ANB				49.92
Thres	shold to Determine Dispr	oportionat	e Costs				1.531080481
-	al Education Allowable	-					4 0 4 0 2 0
* a.	Instructional Block Gra		-	•			1,048.39
* b.	Related Services Block Reimbursement for Dis		=	_			N/A 0.00
c. * d.	Total Special Education	-		District) [7a + 7b + 7			1,048.39
	-				C)		1,040.55
*e.	ated Cooperative Cost P Related Services Block	•	` .	• ,			349.44
		Gram Em	mement (Paid Dire	ectly to Coop)			349.44
	ired Local Match						
* f(i).	District's Required Mate						345.97
	District's Required Mate						N/A
	District's RSBG Match		-	perative [7e X 0.33]	-		115.32
· 1(1V).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						461.29
Mini	mum Special Education	Budget T	o Avoid Reversion	ns			
* g.	Minimum Special Educ	_					
٥	[7a + 7b + 7f(iv)]						1,509.68

District: 0032 Cleveland Elem

### **Reimbursement For Disproportionate Costs**

		<u> </u>	EL	HS	K12
a.		2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	1,437.45	0.00	0.00
b.	FY2	2007-2008 amount to avoid reversion	1,864.80	0.00	0.00
c.	If (a	mbursement for disproportionate costs $(a-b) > 0$ and $a > (b * 1.531080481)$ then $(b * 1.531080481)] * 0.4$	0.00	0.00	0.00
8.	FY2	010 BUDGET LIMITS:			
	*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%
	*b.	BASE Budget			56,435.70
	*c.	Maximum Budget Limit			69,796.70
	*d. *e.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues Highest Budget With A Vote			56,435.76 69,796.76
	* f.	Highest Voted Amount (8e-8d)			13,361.00
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:			
	*a.	FY 2008-2009 BASE Budget			57,080.23
	*b.	FY 2008-2009 Maximum Budget			70,576.50
	*c.	FY 2008-2009 ANB			9
	*d.	FY 2008-2009 Adopted General Fund Budget			57,080.23

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
Dist	rict		
d.	Tax Year 2008 District Taxable Value	790,561	N/A
e.	FY 2008-09 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	87.84	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

0.00

.....

District: 0032 Cleveland Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	20.85	N/A
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
		22,718.00	N/A
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	488,565.54	N/A
	(e) District taxable valuation (Tax Year 2008)***	790,561	N/A
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0034 Zurich Elem

2. * DIRECT STATE AID 102,44 3. Quality Educator 12,22 4. At Risk Student 3,8 5. Indian Education For All 85 6. American Indian Achievement Gap 86 7. SPECIAL EDUCATION FUNDING (FY2009-2010):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\$ \$\$ Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,53  *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 6,53  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,55  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,15  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  f(ii). District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	1. CERTIFIED ANB		TIFIED ANB FY 2009-2010		3 Year Avg ANB			
EI ZURICH K-8								
2. * DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs  *a. Instructional Block Grant Entitlement [IBG rate X ANB] c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payments  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,10 Required Local Match  *(i). District's Required Match for IBG [7a X 0.33]  *(iii). District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	Budget Un	1t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator	ZURIC	CH K-8	44	21,922.00	207,314.80*	44	21,922.00	207,314.80
4. At Risk Student 3,8 5. Indian Education For All 8 6. American Indian Achievement Gap 8 7. SPECIAL EDUCATION FUNDING (FY2009-2010):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$ special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,50  *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 6,50  *c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,50  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,10  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33] 7,1  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,1  *f(iii). Total Required Local Match To Avoid Reversions	* DIRE	ECT STATE AID						102,468.83
5. Indian Education For All 86 6. American Indian Achievement Gap 87 7. SPECIAL EDUCATION FUNDING (FY2009-2010): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.53108  Special Education Allowable Cost Payments *a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,50 *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 6,50  *c. Reimbursement for Disproportionate Costs *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,50  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,11  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33] 7,1  f(ii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,1  *f(iv). Total Required Local Match To Avoid Reversions	Quali	ity Educator						12,228.84
5. American Indian Achievement Gap 5. SPECIAL EDUCATION FUNDING (FY2009-2010):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$ 1.53108 \$ Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  f(ii). District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). Total Required Local Match To Avoid Reversions	At Ri	sk Student						3,810.4
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  2,14  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iv). Total Required Local Match To Avoid Reversions	India	n Education For All						897.6
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  2,1th Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iv). Total Required Local Match To Avoid Reversions	Amei	rican Indian Achieveme	nt Gap					800.0
the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$\text{1.53108}\$  \$\text{Special Education Allowable Cost Payments}*  a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  \$\text{Prorated Cooperative Cost Payments} (Members of Cooperatives Only)}*  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  \$\text{Required Local Match}*  *f(i). District's Required Match for IBG [7a X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iv). Total Required Local Match To Avoid Reversions	SPECIAL EDUCATION FUNDING (FY2009-2010):							
Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$\frac{1}{5}\$ Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB]  \$\frac{1}{5}\$ Related Services Block Grant Entitlement [RSBG rate X ANB]  \$\frac{1}{5}\$ Related Services Block Grant Entitlement [RSBG rate X ANB]  \$\frac{1}{5}\$ Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  *prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  *prorated Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  *f(ii). District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iv). Total Required Local Match To Avoid Reversions					•		l receive	
Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$ 1.53108\$  Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB]  *b. Related Services Block Grant Entitlement [RSBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  2,19  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  *f(ii). District's Required Match to be Paid by District to Cooperative [7e X 0.33]  *f(iii). Total Required Local Match To Avoid Reversions	Block	k Grant Eligibility Statu	ıs?					Ye
Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  \$\text{Special Education Allowable Cost Payments}} \tag{5.5108}\$  *a. Instructional Block Grant Entitlement [IBG rate X ANB] \tag{6.52}\$  *b. Related Services Block Grant Entitlement [RSBG rate X ANB] \tag{c. Reimbursement for Disproportionate Costs} \tag{d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] \tag{6.52}\$  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) \tag{2.14}\$  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33] \tag{f(ii)}\$. District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] \tag{7.52}\$  *f(iv). Total Required Local Match To Avoid Reversions	Block	k Grant Rates						
Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  *a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,50  *b. Related Services Block Grant Entitlement [RSBG rate X ANB] 6,50  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,50  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,10  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33] 2,10  f(ii). District's Required Match to be Paid by District to Cooperative [7e X 0.33] 7,10  *f(iii). Total Required Local Match To Avoid Reversions	Instru	actional Block Grant Rate	e [IBG] pe	r ANB				149.7
**Special Education Allowable Cost Payments  **a. Instructional Block Grant Entitlement [IBG rate X ANB]	Relat	ed Services Block Grant	Rate [RSF	BG] per ANB				49.9
*a. Instructional Block Grant Entitlement [IBG rate X ANB]  *b. Related Services Block Grant Entitlement [RSBG rate X ANB]  c. Reimbursement for Disproportionate Costs  *d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  *e. Related Services Block Grant Entitlement (Paid Directly to Coop)  2,19  Required Local Match  *f(i). District's Required Match for IBG [7a X 0.33]  f(ii). District's Required Match for RSBG [7b X 0.33]  *f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  *f(iv). Total Required Local Match To Avoid Reversions	Thres	shold to Determine Dispr	oportionat	e Costs				1.53108048
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]  c. Reimbursement for Disproportionate Costs  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,55  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,15  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 2,15  f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 75  * f(iv). Total Required Local Match To Avoid Reversions	_	ial Education Allowable	Cost Pay	ments				
c. Reimbursement for Disproportionate Costs  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,53  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,19  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 2,10  f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 75  * f(iv). Total Required Local Match To Avoid Reversions					•			6,589.8
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 6,53  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,19  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 2,10  f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 75  * f(iv). Total Required Local Match To Avoid Reversions	* b.			-	te X ANB]			N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop)  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33]  f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv). Total Required Local Match To Avoid Reversions								0.0
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 2,1  f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 75  * f(iv). Total Required Local Match To Avoid Reversions	* d.	Total Special Education	ı Allowabl	e Cost Payment (D	Pistrict) $[7a + 7b + 76]$	c]		6,589.8
Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 2,1' f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7:  * f(iv). Total Required Local Match To Avoid Reversions	Prora	ated Cooperative Cost P	Payments (	Members of Coop	eratives Only)			
* f(i). District's Required Match for IBG [7a X 0.33] 2,1' f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 75  * f(iv). Total Required Local Match To Avoid Reversions	* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			2,196.4
f(ii). District's Required Match for RSBG [7b X 0.33]  * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv). Total Required Local Match To Avoid Reversions	Requ	ired Local Match						
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv). Total Required Local Match To Avoid Reversions	* f(i).	District's Required Mate	ch for IBG	[7a X 0.33]				2,174.6
* f(iv). Total Required Local Match To Avoid Reversions	f(ii).	District's Required Mate	ch for RSI	3G [7b X 0.33]				N/A
	* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	-		724.8
$1/\Pi(1) + I(\Pi) + I(\Pi)$	* f(iv).	-						2 000 5
- · · · · · · · · · · · · · · · · · · ·	3.71							2,899.50
Minimum Special Education Budget To Avoid Reversions		-	_					
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] 9,4	* g.			_				9,489.38

District: 0034 Zurich Elem

### **Reimbursement For Disproportionate Costs**

Remibul sement For Disproportionate Costs					
			EL	HS	K12
a.		007-2008 allowable cost expenditures	8,846.84	0.00	0.00
	Tota	ll K-12 expenditures prorated by FY08 ANB			
b.	FY2	007-2008 amount to avoid reversion	8,702.43	0.00	0.00
		nbursement for disproportionate costs	0.00	0.00	0.00
	,	-b) > 0 and a > (b * 1.531080481) then (b * 1.531080481)] * 0.4			
	[a - (	(0 * 1.331080481)] * 0.4			
8.	FY2	010 BUDGET LIMITS:			
*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%
*	b.	BASE Budget			211,230.73
*	c.	Maximum Budget Limit			260,153.32
*	d.	Highest Budget Without A Vote			
		excluding tuition, excess reserves, and other overBASE revenues			243,357.30
	e.	Highest Budget With A Vote			260,153.32
*	f.	Highest Voted Amount (8e-8d)			16,795.9
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:			
*	a.	FY 2008-2009 BASE Budget			214,873.3
*	b.	FY 2008-2009 Maximum Budget			263,773.93
*	c.	FY 2008-2009 ANB			44
*	d.	FY 2008-2009 Adopted General Fund Budget			247,000.00
*	e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget			32,126.63

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
Dist	rict		
d.	Tax Year 2008 District Taxable Value	1,605,422	N/A
e.	FY 2008-09 District ANB (Budgeted)	44	N/A
f.	District Debt Service Mill Value Per ANB	36.49	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

District: 0034 Zurich Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	(c)	payment (including prorated coop costs)  GTB ratio: [(a) divided by (b)] x 193%	193,723,579.79	119,054,972.19
II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,920.59	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,489.38	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	1,759,947.87	N/A
	(e)	District taxable valuation (Tax Year 2008)***	1,605,422	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

**District:** 0044 Turner Elem

1. CER	ERTIFIED ANB FY 2009-2010 3 Year Avg AN		√B				
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Un	<u>it</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
	ER K-6	45	21,922.00	212,022.00	42	21,922.00	197,899.80*
M1 TURN	ER 7-8	9	62,083.00	54,315.00	13	62,083.00	78,442.00*
2. * DIRI	ECT STATE AID						161,075.02
3. Qual	ity Educator						17,686.19
4. At Ri	isk Student						3,019.55
5. India	n Education For All .						1,122.00
6. Amei	rican Indian Achievemer	nt Gap					400.00
7. SPEC	SPECIAL EDUCATION FUNDING (FY2009-2010):						
	E: Block Grant Eligiblity Standing listed. Block Grant E			, ,		receive	
Block	k Grant Eligibility Statu	s?					Yes
Block	k Grant Rates						
Instru	Instructional Block Grant Rate [IBG] per ANB						149.77
Relat	Related Services Block Grant Rate [RSBG] per ANB					49.92	
Thres	shold to Determine Dispre	oportionat	te Costs				1.531080481
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gran	nt Entitler	nent [IBG rate X A	NB]			8,087.58
* b.	Related Services Block	Grant Ent	itlement [RSBG ra	te X ANB]			N/A
c.	Reimbursement for Disp	-					0.00
* d.	Total Special Education	Allowab	le Cost Payment (E	District) $[7a + 7b + 7]$	7c]		8,087.58
Pror	ated Cooperative Cost P	ayments (	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			2,695.68
Requ	iired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				2,668.90
f(ii).	District's Required Mate	ch for RSI	3G [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	] .		889.57
* f(iv).	Total Required Local M $[7f(i) + 7f(ii) + 7f(iii)]$						3,558.47
Mini	mum Special Education	Budget T	o Avoid Reversion	ns			-
* g.	Minimum Special Educa	_					
<i>6</i> .	•		_				11,646.05

\*e.

\* f.

**District:** 0044 Turner Elem

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
	2007-2008 allowable cost expenditures tal K-12 expenditures prorated by FY08 ANB	15,485.66	0.00	0.00
b. FY	2007-2008 amount to avoid reversion	10,774.42	0.00	0.00
If ( [a -	imbursement for disproportionate costs (a-b) > 0 and a > (b * 1.531080481) then (b * 1.531080481)] * 0.4 2010 BUDGET LIMITS:	0.00	0.00	0.00
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			100%
*b.	BASE Budget			322,906.0
*b. *c.	BASE Budget			322,906.0 401,445.3

#### PRIOR YEAR INFORMATION FOR BUDGETING: 9.

Highest Voted Amount (8e-8d)

*a.	FY 2008-2009 BASE Budget	340,481.07
*b.	FY 2008-2009 Maximum Budget	420,513.28
*c.	FY 2008-2009 ANB	58
*d.	FY 2008-2009 Adopted General Fund Budget	365,501.07
* e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	25,020.00

.....

Highest Budget With A Vote

#### DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

excluding tuition, excess reserves, and other overBASE revenues

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
Dist	rict		
d.	Tax Year 2008 District Taxable Value	1,260,420	N/A
e.	FY 2008-09 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	21.73	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

347,926.06

401,445.38

53,519.32

**District:** 0044 Turner Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	20.85	N/A
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,520.71	N/A
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,361.72	N/A
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,895,698.67	N/A
	(e) District taxable valuation (Tax Year 2008)***	1,260,420	N/A
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,635.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0045 Turner H S

1. CERTIFIED ANB		FY 2009-201	10	3 Year Avg ANB		NB
		*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 TURNER HS 9-12	34	243,649.00	204,977.50	38	243,649.00	229,054.50*
2. * DIRECT STATE AID						211,298.46
3. Quality Educator						18,696.13
4. At Risk Student						0.00
5. Indian Education For All -						775.20
6. American Indian Achievemen	t Gap					0.00
7. SPECIAL EDUCATION FUN	NDING (	FY2009-2010):				
NOTE: Block Grant Eligiblity Stat the funding listed. Block Grant El			•		l receive	
<b>Block Grant Eligibility Status</b>	?					Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate	[IBG] pe	er ANB				149.77
Related Services Block Grant I	Rate [RS]	BG] per ANB				49.92
Threshold to Determine Dispro	portiona	te Costs				1.531080481
Special Education Allowable	Cost Pay	ments				
*a. Instructional Block Gran			-			5,092.18
*b. Related Services Block (		<del>-</del>	_			N/A
c. Reimbursement for Disp	-					2,695.01
*d. Total Special Education	Allowab	le Cost Payment (E	0istrict) [7a + 7b + 7	c]		7,787.19
Prorated Cooperative Cost Pa	•	` .	• ,			
* e. Related Services Block (	Grant Ent	titlement (Paid Dire	ectly to Coop)			1,697.28
Required Local Match						
* f(i). District's Required Matc	h for IBC	G [7a X 0.33]				1,680.42
f(ii). District's Required Matc	h for RS	BG [7b X 0.33]				N/A
* f(iii). District's RSBG Match t		-	perative [7e X 0.33]	-		560.10
* $f(iv)$ . Total Required Local M: $[7f(i) + 7f(ii) + 7f(ii)]$						2,240.52
Minimum Special Education						2,2 .0.62
*g. Minimum Special Educa	_					
[7a + 7b + 7f(iv)]						7,332.70

\* f.

District: 0045 Turner H S

#### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
	2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	0.00	18,475.44	0.00
b. FY	2007-2008 amount to avoid reversion	0.00	7,666.42	0.00
If (a [a -	mbursement for disproportionate costs a-b) > 0 and a > (b * 1.531080481) then (b * 1.531080481)] * 0.4  2010 BUDGET LIMITS:	0.00	2,695.01	0.00
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			1009
*b.	BASE Budget			409,215.1
*c.	Maximum Budget Limit			509,446.4
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues			483,764.0
*e.	Highest Budget With A Vote			509,446.4

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

Highest Voted Amount (8e-8d)

*a.	FY 2008-2009 BASE Budget	430,623.92
*b.	FY 2008-2009 Maximum Budget	536,724.39
*c.	FY 2008-2009 ANB	42
*d.	FY 2008-2009 Adopted General Fund Budget	505,172.81

.....

\*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	nty					
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373			
b.	FY 2008-09 County ANB (Budgeted)	899	464			
c.	County Retirement Mill Value per ANB	13.96	27.05			
District						
d.	Tax Year 2008 District Taxable Value	N/A	1,477,344			
e.	FY 2008-09 District ANB (Budgeted)	N/A	42			
f.	District Debt Service Mill Value Per ANB	N/A	35.17			
Statewide						
g.	Statewide Retirement Mill Value per ANB	25.05	52.07			
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25			

25,682.49

74,548.89

District: 0045 Turner H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	(a) Statewide GTB ratio (from c above)	N/A	33.93
	(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,360.69
	(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,497.31
	(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	6,102,581.94
	(e) District taxable valuation (Tax Year 2008)***	N/A	1,477,344
	(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,625.00
	r(-) (-)1	IN/A	4,023.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0048 Bear Paw Elem

1. CER	TIFIED ANB		FY 2009-20	10	3 Year Avg ANB		NB
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 BEAR	PAW K-8	8	21,922.00	37,722.40	9	21,922.00	42,436.80*
2. * DIR	ECT STATE AID						28,768.38
3. Qual	ity Educator						3,157.60
4. At R	isk Student						0.00
5. India	n Education For All						183.60
6. Ame	rican Indian Achieveme	nt Gap					0.00
7. SPE	CIAL EDUCATION FU	NDING (	FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			• 1		l receive	
Bloc	k Grant Eligibility Statu	s?					Yes
Bloc	k Grant Rates						
Instr	uctional Block Grant Rate	e [IBG] pe	r ANB				149.77
Rela	ted Services Block Grant	Rate [RSI	BG] per ANB				49.92
Thre	shold to Determine Dispr	oportionat	e Costs				1.531080481
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra		-	•			1,198.16
* b.	Related Services Block		=	_			N/A
C.	Reimbursement for Dis	-					0.00
* d.	Total Special Education	ı Allowabl	e Cost Payment (L	Pistrict) [/a + /b + /	cj		1,198.16
	ated Cooperative Cost P	•		• ,			
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			399.36
Requ	iired Local Match						
* f(i).	District's Required Mate	ch for IBG	[7a X 0.33]				395.39
f(ii).	District's Required Mate	ch for RSE	3G [7b X 0.33]				N/A
	. District's RSBG Match		-	perative [7e X 0.33]	-		131.79
* f(iv).	Total Required Local M						507.10
3.61	[7f(i) + 7f(ii) + 7f(iii)]						527.18
	mum Special Education	_					
* g.	Minimum Special Educ $[7a + 7b + 7f(iv)]$						1,725.34
	[, . , . , . , . , . , . , . ]						1,723.34

District: 0048 Bear Paw Elem

### **Reimbursement For Disproportionate Costs**

	Remibursement For Disproportionate Costs								
			EL	HS	K12				
a.		1007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	1,875.79	0.00	0.00				
b.		2007-2008 amount to avoid reversion	1,864.80	0.00	0.00				
c.	If (a	mbursement for disproportionate costs $(-b) > 0$ and $a > (b * 1.531080481)$ then $(b * 1.531080481)] * 0.4$	0.00	0.00	0.00				
8.	FY2	010 BUDGET LIMITS:							
	*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%				
	*b.	BASE Budget			56,665.41				
	*c.	Maximum Budget Limit			70,096.30				
	*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues			56,665.41				
	* e.	Highest Budget With A Vote			70,096.30				
	* f.	Highest Voted Amount (8e-8d)			13,430.89				
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:							
	*a.	FY 2008-2009 BASE Budget			56,880.28				
	*b.	FY 2008-2009 Maximum Budget			70,376.56				
	*c.	FY 2008-2009 ANB			ç				
	*d.	FY 2008-2009 Adopted General Fund Budget			65,919.69				
	* e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget			0.00				

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	nty					
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373			
b.	FY 2008-09 County ANB (Budgeted)	899	464			
c.	County Retirement Mill Value per ANB	13.96	27.05			
Dist	rict					
d.	Tax Year 2008 District Taxable Value	2,434,793	N/A			
e.	FY 2008-09 District ANB (Budgeted)	9	N/A			
f.	District Debt Service Mill Value Per ANB	270.53	N/A			
Statewide						
g.	Statewide Retirement Mill Value per ANB	25.05	52.07			
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25			

District: 0048 Bear Paw Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STA	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DIS	TRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	488,565.54	N/A
	(e)	District taxable valuation (Tax Year 2008)***	2,434,793	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

1. CER	TIFIED ANB		FY 2009-201	10	3 Year Avg A		ANB	
			*Basic	*Per ANB		*Basic	*Per ANB	
*Budget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1 HAYS	S-LODGE POLE K-6	88	21,922.00	414,242.40	83	21,922.00	390,747.40*	
	S-LODGE POLE 7-8	38	62,083.00	229,054.50	45	62,083.00	271,170.00*	
H1 HAYS	S-LODGE POLE HS 9-12	105	243,649.00	631,155.00	106	243,649.00	637,139.50*	
2. * DIR	ECT STATE AID						727,139.77	
3. Qual	lity Educator						100,477.26	
4. At R	isk Student						38,905.58	
5. India	an Education For All .						4,773.60	
6. Ame	rican Indian Achievemer	ıt Gap					27,800.00	
7. SPE	CIAL EDUCATION FU	NDING (	FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		receive		
Bloc	k Grant Eligibility Statu	s?					Yes	
Bloc	k Grant Rates							
Instr	uctional Block Grant Rate	[IBG] pe	er ANB				149.77	
Rela	ted Services Block Grant	Rate [RSI	BG] per ANB				49.92	
Thre	shold to Determine Dispre	oportiona	te Costs				1.531080481	
Spec	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gran	nt Entitler	ment [IBG rate X A	.NB]			34,596.87	
* b.	Related Services Block	Grant Ent	titlement [RSBG ra	te X ANB]			N/A	
c.	Reimbursement for Disp	proportion	nate Costs				40,990.60	
* d.	Total Special Education	Allowab	le Cost Payment (D	Pistrict) $[7a + 7b + 7$	'c]		75,587.47	
Pror	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			11,531.52	
Requ	uired Local Match							
* f(i).	District's Required Mate	h for IBC	G [7a X 0.33]				11,416.97	
f(ii).	District's Required Mate	ch for RSI	BG [7b X 0.33]				N/A	
* f(iii)	. District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	] -		3,805.40	
* f(iv).	Total Required Local M $[7f(i) + 7f(ii) + 7f(ii)]$						15 222 27	
							15,222.37	
	mum Special Education							
* g.	Minimum Special Educa		_				40.010.24	
	[7a + 7b + 7f(iv)]						49,819.24	

District: 1213 Hays-Lodge Pole K-12 Schls

## **Reimbursement For Disproportionate Costs**

EL	HS	K12
98,063.34	80,233.65	178,296.99
27,143.26	22,377.65	49,520.91
22,601.93	18,388.67	40,990.60
	98,063.34 27,143.26	98,063.34 80,233.65 27,143.26 22,377.65

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b.	BASE Budget	 1,583,760.23
*c.	Maximum Budget Limit	 1,939,594.05
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	 1,583,760.23
*e.	Highest Budget With A Vote	 1,939,594.05
* f.	Highest Voted Amount (8e-8d)	 355,833.82
PRI	OR YEAR INFORMATION FOR BUDGETING:	

#### 9.

*a.	FY 2008-2009 BASE Budget	1,646,143.06
*b.	FY 2008-2009 Maximum Budget	2,011,756.25
*c.	FY 2008-2009 ANB	238
*d.	FY 2008-2009 Adopted General Fund Budget	1,646,143.06
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	nty					
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373			
b.	FY 2008-09 County ANB (Budgeted)	899	464			
c.	County Retirement Mill Value per ANB	13.96	27.05			
Dist	rict					
d.	Tax Year 2008 District Taxable Value	137,548	137,548			
e.	FY 2008-09 District ANB (Budgeted)	130	108			
f.	District Debt Service Mill Value Per ANB	1.06	1.27			
Stat	Statewide					
g.	Statewide Retirement Mill Value per ANB	25.05	52.07			
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25			

District: 1213 Hays-Lodge Pole K-12 Schls

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:		Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	. ,	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	100 500 550 50	110.071.070.10
		GTB ratio: [(a) divided by (b)] x 193%	193,723,579.79	119,054,972.19
II.	DISTRICT GTB SUBSIDY:		Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	33.93
		2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	269,410.41	315,142.87
		40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,114.33	18,224.56
		District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	6,057,440.83	11,311,156.90
	(e)	District taxable valuation (Tax Year 2008)***	137,548	137,548
		If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,920.00	11,174.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

**District:** 1216 North Harlem Colony Elem

CER'	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB	
			*Basic	*Per ANB		*Basic	*Per ANB	
udget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
NORT	H HARLEM K-8	7	21,922.00	33,007.80	8	21,922.00	37,722.40	
* DIRE	ECT STATE AID						26,661.0	
Qual	ity Educator						3,166.7	
At Ri	sk Student						0.0	
India	n Education For All						163.2	
Amei	rican Indian Achieveme	nt Gap					0.0	
SPEC	CIAL EDUCATION FU	NDING (	FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant E					l receive		
	k Grant Eligibility Statu						Y	
Block	K Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.	
Related Services Block Grant Rate [RSBG] per ANB						49.9		
Thres	shold to Determine Dispr	oportiona	te Costs				1.5310804	
Speci	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gra	nt Entitle	nent [IBG rate X A	ANB]			1,048.	
*b. Related Services Block Grant Entitlement [RSBG rate X ANB]					N			
c.	c. Reimbursement for Disproportionate Costs				0.0			
* d.	Total Special Education	n Allowab	le Cost Payment (I	District) $[7a + 7b + 7$	[c]		1,048	
Pror	ated Cooperative Cost F	Payments	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			349.4	
Requ	ired Local Match							
* f(i).	District's Required Mat	ch for IBC	G [7a X 0.33]				345.9	
f(ii).	District's Required Mat	ch for RS	BG [7b X 0.33]				N	
` ′	District's RSBG Match		•	perative [7e X 0.33]	-		115.3	
* f(iv).	Total Required Local M							
	[7f(i) + 7f(ii) + 7f(iii)]						461.2	
	mum Special Education	_						
* g.	Minimum Special Educ $[7a + 7b + 7f(iv)]$						1,509.6	
	[, , , , , ]						1,309.0	

**District:** 1216 North Harlem Colony Elem

#### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
	2007-2008 allowable cost expenditures al K-12 expenditures prorated by FY08 ANB	2,069.43	0.00	0.00
b. FY	2007-2008 amount to avoid reversion	1,450.41	0.00	0.00
If (a [a -	mbursement for disproportionate costs $(a-b) > 0$ and $(a > (b * 1.531080481))$ then $(b * 1.531080481)] * 0.4$	0.00	0.00	0.00
. FY	2010 BUDGET LIMITS:			
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%
*b.	BASE Budget			52,652.9
* c	Maximum Rudget Limit			65 071 0

9.

\*e.

	WIND BEDGET ENVITOR	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	52,652.96
*c.	Maximum Budget Limit	65,071.08
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	52,652.96
*e.	Highest Budget With A Vote	76,282.02
* f.	Highest Voted Amount (8e-8d)	23,629.06
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	56,433.39
*b.	FY 2008-2009 Maximum Budget	69,790.89
*c.	FY 2008-2009 ANB	9
*d.	FY 2008-2009 Adopted General Fund Budget	76,282.02

.....

#### DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

		Elementary	High School			
Cou	nty					
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373			
b.	FY 2008-09 County ANB (Budgeted)	899	464			
c.	County Retirement Mill Value per ANB	13.96	27.05			
Dist	rict					
d.	Tax Year 2008 District Taxable Value	96,359	N/A			
e.	FY 2008-09 District ANB (Budgeted)	9	N/A			
f.	District Debt Service Mill Value Per ANB	10.71	N/A			
State	Statewide					
g.	Statewide Retirement Mill Value per ANB	25.05	52.07			
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25			

0.00

**District:** 1216 North Harlem Colony Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
	(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	193,723,579.79	119,054,972.19
	(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II.	DI	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.85	N/A
	(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
		Entitlement	22,718.66	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	555.13	N/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	485,258.52	N/A
	(e)	District taxable valuation (Tax Year 2008)***	96,359	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	389.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.